

January 6, 2020  
Circular N° SBP-FECI-0001-2020

General Manager

Subject: 2020 Calendar for the Submission of the  
FECI Report

Dear General Manager:

For your information and action, we have issued the Calendar for the submission of the monthly discount and/or withholding reports (FECI Report) for 2020.

Please bear in mind that the calculation of dates in the calendar corresponds to the first ten (10) business days of the month following the month to be reported.

We also wish to inform you that as of today, the calendar referred to above is posted in the FECI section of our website [www.superbancos.gob.pa](http://www.superbancos.gob.pa).

Thanking you for your attention to this circular, we remain,

Sincerely,

Gustavo A. Villa  
Secretary General

Enc.: a/s